

CITY OF TIGARD, OREGON
TIGARD CITY COUNCIL
RESOLUTION NO. 07- 03

A RESOLUTION APPROVING BUDGET AMENDMENT #11 TO THE FY 2006-07 BUDGET TO INCREASE APPROPRIATIONS IN THE CAPITAL CONSTRUCTION AND TRANSPORTATION DIVISION FOR ADDITIONAL COSTS RELATED TO THE PAVEMENT MANAGEMENT SERVICES.

WHEREAS, the FY 2006-07 Budget includes \$30,000 for pavement management services for street condition ratings and staff training; and

WHEREAS, during the preparation of the scope of work for the Request for Proposal (RFP), it was concluded that the \$30,000 would be insufficient to cover all the costs related to the pavement management services; and

WHEREAS, it was determined that an additional \$70,000 was need to cover the total costs of the project; and

WHEREAS, it is planned that the additional \$70,000 will be paid for with Street Maintenance Fee and Gas Tax revenues; and

WHEREAS, due to Oregon Budget Law, it is recommended that the additional cost will be funded by a contingency transfer from the General Fund in FY 2006-07; and

WHEREAS, transfers will be established in FY 2007-08 from the Street Maintenance Fee and Gas Tax Funds to the General Fund to reimburse it for these additional costs; and

WHEREAS, it is necessary to amend the FY 2006-07 Budget to increase appropriations to fund the additional costs for the pavement management services project.

NOW, THEREFORE, BE IT RESOLVED by the Tigard City Council that:

SECTION 1: The FY 2006-07 Budget is hereby amended as shown in Attachment A to this resolution to transfer \$70,000 from the General Fund contingency to the Community Development Department's Capital Construction and Transportation Division operating budget to pay for the additional costs related to the pavement management services project.

SECTION 2: City Council directs staff to establish transfers in FY 2007-08 from the Street Maintenance Fee Fund in the amount of \$20,000 and from the Gas Tax Fund in the amount of \$50,000 to General Fund to reimburse the General Fund for these additional costs.

SECTION 3: This resolution is effective immediately upon passage.

PASSED: This 23rd day of January 2007.

Sydney L. Sherwood
Council President, City of Tigard

ATTEST:

Catherine Wheally
City Recorder - City of Tigard

Attachment A
FY 2006-07
Budget Amendment #11

FY 2006-07 Revised Budget	Budget Amendment # 11	Revised Revised Budget
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General Fund

Resources

Beginning Fund Balance	\$7,801,614		\$7,801,614
Property Taxes	10,225,860		10,225,860
Grants	344,355		344,355
Interagency Revenues	2,699,084		2,699,084
Development Fees & Charges	664,000		664,000
Miscellaneous Fees and Charges	307,325		307,325
Fines and Forfeitures	626,000		626,000
Franchise Fees and Business Tax	3,667,000		3,667,000
Interest Earnings	217,400		217,400
Other Revenues	26,000		26,000
Transfers In from Other Funds	2,707,028		2,707,028
Total	\$29,285,666	\$0	\$29,285,666

Requirements

Community Service Program	\$12,456,168		\$12,456,168
Public Works Program	2,999,637		2,999,637
Community Development Program	2,986,903	70,000	3,056,903
Policy & Administration Program	348,365		348,365
General Government	75,000		75,000
Program Expenditures Total	\$18,866,073	\$70,000	\$18,936,073
Debt Service	\$0		\$0
Capital Projects	\$0		\$0
Transfers to Other Funds	\$4,876,553		\$4,876,553
Contingency	\$1,000,000	(\$70,000)	\$930,000
Total Budget	\$24,742,626	\$0	\$24,742,626
Ending Fund Balance	4,543,040		4,543,040
Total Requirements	\$29,285,666	\$0	\$29,285,666